

# **EXHIBIT A**

Mott Group  
Sources & Uses - (UNAUDITED)  
May 16 - June 30, 2024

	Total
Sources - Cash Receipts	1,221,705.66
Uses - Cash Disbursements	
Labor and benefits	634,435.25
Food and beverage	410,435.55
General operating expenses	117,566.62
Rent	98,416.91
Cleaning	29,092.28
Utilities	8,120.51
Insurance	6,709.15
Total Uses	1,304,776.27
	(83,070.61)